

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

MAY 18 2004

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

E

W-02273A  
Ehrenberg *Water Co.*  
P. O. Box 315  
Ehrenberg AZ 853340000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2003
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FOR COMMISSION USE

Ann04	03
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## COMPANY INFORMATION

**Company Name (Business Name)** Ehrenberg Improvement Association

**Mailing Address** P.O. Box 315

(Street)

Ehrenberg, Az.

85334

(City)

(State)

(Zip)

(928) 923-9388

(928) 923-9389

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** Ehrenbergwater@aol.com

**Local Office Mailing Address** same

(Street)

(City)

(State)

(Zip)

same

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Joseph Leach water manager

(Name)

(Title)

50078 Ehrenberg/Parker Hwy. suite 108

Ehrenberg, Az. 85334

(Street)

(City)

(State)

(Zip)

(928) 923-9388

(928) 923-9389

(760) 200-6056

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Joseph Leach

(Name)

same

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Wayne Smith

(Name)

3300 Central Av. #1800 Phoenix, Az. 85012

(Street)

(City)

(State)

(Zip)

(602) 248-7600

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Robbins & Green

(Name)

3300 Central Av. # 1800 Phoenix, Az. 85012

(Street)

(City)

(State)

(Zip)

(602) 248-7600

Telephone No. (Include Area Code)

(602) 266-5369

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) Non-Profit Corporation

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☒ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,800	--	4,800
304	Structures and Improvements	17,799	6941	10,858
307	Wells and Springs			
311	Pumping Equipment	54,996	50,420	4,576
320	Water Treatment Equipment	16,016	16,016	--
330	Distribution Reservoirs and Standpipes	455,634	126,511	329,123
331	Transmission and Distribution Mains	1,047,913	506,491	541,422
333	Services			
334	Meters and Meter Installations	49,950	40,235	9,715
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	3,629	726	2,903
341	Transportation Equipment	30,552	6,110	24,442
343	Tools, Shop and Garage Equipment	2,723	545	2,178
344	Laboratory Equipment	1,210	242	968
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,685,222</b>	<b>754,237</b>	<b>930,985</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** Ehrenberg Improvement Association

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,800	--	--
304	Structures and Improvements	17,799	2	356
307	Wells and Springs			
311	Pumping Equipment	54,996	10	5,500
320	Water Treatment Equipment	16,016	20	2,691
330	Distribution Reservoirs and Standpipes	455,634	2	9,113
331	Transmission and Distribution Mains	1,047,913	2	20,958
333	Services			
334	Meters and Meter Installations	49,950	3.33	1,663
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	3,629	20	726
341	Transportation Equipment	30,552	20	6,110
343	Tools, Shop and Garage Equipment	2,723	20	545
344	Laboratory Equipment	1,210	20	242
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,685,222</b>		<b>47,904</b>

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

Ehrenberg Improvement Association

2003

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$16,828	\$ 26,284
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,420	29,006
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$23,248</b>	<b>\$ 55,290</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$1,674,708	\$1,685,222
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	729,469	754,237
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$945,239</b>	<b>\$ 930,985</b>
	<b>TOTAL ASSETS</b>	<b>\$968,487</b>	<b>\$986,275</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Ehrenberg Improvement Association

2003

**BALANCE SHEET (CONTINUED)***"Amended"*

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$32,938	\$ 3,181
232	Notes Payable (Current Portion)	25,895	21,409
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		3,220
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		2,590
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$58,833</b>	<b>\$30,400</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$493,021	\$472,908
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$</b>	<b>\$</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 551,854</b>	<b>\$ 503,308</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$ 35,487
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	416,633	447,480
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 416,633</b>	<b>\$ 482,967</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 968,487</b>	<b>\$986,275</b>

COMPANY NAME Ehrenberg Improvement Association

2003

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	<b>"AMENDMENT"</b>	
		PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 267,506	\$ 293,806
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 267,506	\$ 293,806
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 92,147	\$ 31,219
610	Purchased Water	163	
615	Purchased Power	11,241	9,587
618	Chemicals	11,200	
620	Repairs and Maintenance	10,401	10,589
621	Office Supplies and Expense	16,538	13,972
630	Outside Services	3,527	8,682
635	Water Testing		1,216
641	Rents		13,271
650	Transportation Expenses	3,122	3,875
657	Insurance - General Liability	6,807	2,198
659	Insurance - Health and Life	4,933	8,964
666	Regulatory Commission Expense - Rate Case		545
675	Miscellaneous Expense	48,759	74,091
403	Depreciation Expense	44,690	47,904
408	Taxes Other Than Income	9,061	3,792
408.11	Property Taxes	15,565	13,905
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 278,154	\$ 243,810
	<b>OPERATING INCOME/(LOSS)</b>	\$ (10,648)	\$ 49,996
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		450
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(34,389)	19,599
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (34,389)	\$ (19,149)
	<b>NET INCOME/(LOSS)</b>	\$ (45,037)	\$ 30,847



**COMPANY NAME** Ehrenberg Improvement Association

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan	USDA	USDA	GMAC	
ACC Decision No.				
Reason for Loan	construction	construction	Truck	
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$402,020	\$81,604	\$10,694	\$
Date of Maturity				
Interest Rate	5.0	4.5	Ø	
Current Year Interest	\$20,521	\$3,724	\$ Ø	\$
Current Year Principle	\$14,692	\$1,671	\$6423	\$

Meter Deposit Balance at Test Year End

\$ 3,220

Meter Deposits Refunded During the Test Year

\$ 5

**COMPANY NAME** Ehrenberg Improvement Association

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
N/A						

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
River Pump	600	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
None		63	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
600,000	2	30,000	1

**COMPANY NAME** Ehrenberg Improvement Association

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	AC	7920
8		
10		
12	AC	267000

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	198
1	45
1 1/2	10
2	15
Comp. 3	6
Turbo 3	
Comp. 4	1
Tubo 4	
Comp. 6	
Tubo 6	
comp. 8"	1

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

30' x 40' Steel Storage Builing

6' x 5' Steel water treatment building

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**OTHER:**

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COMPANY NAME: Ehrenberg Improvement Association

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	XX	7,671,117	XX
FEBRUARY	XX	8,620,236	XX
MARCH	260	8,947,594	12,171,000
APRIL	261	9,856,752	13,209,000
MAY	258	12,118,168	15,821,000
JUNE	257	14,417,556	17,846,000
JULY	264	18,421,056	18,048,000
AUGUST	261	14,535,090	18,041,000
SEPTEMBER	264	15,098,469	16,745,000
OCTOBER	265	12,964,940	15,945,000
NOVEMBER	266	9,660,278	12,491,000
DECEMBER	268	9,294,762	10,604,000
TOTAL			

XX Information not available

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(☒) Yes                      (☐) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(☐) Yes                      (☒) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

(If more than one well, please list each separately)

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

**COMPANY NAME** Ehrenberg Improvement Association **YEAR ENDING 12/31/2003**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 13,905.37

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.


If no property taxes paid, explain why. \_\_\_\_\_


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970-50-405		357
EHRENBERG IMPROVEMENT ASSN.		
PO BOX 315 EHRENBERG, AZ 85334 520-923-8388		
DATE 6-05-03		10-26/2002
PAY TO THE ORDER OF <i>La Paga County Treasurer</i>		\$ 3318.31
AMOUNT OF CHECK		Three thousand three hundred and eighteen <sup>31</sup> / <sub>100</sub> DOLLARS
 FOR 19035 <i>Basil Miller</i>		
*000357* ⑆322270518⑆ 117706682* ⑆000331831⑆		

396	
EHRENBERG IMPROVEMENT ASSN.	
PO BOX 315 EHRENBERG, AZ 85334 520-923-8388	
DATE 7-07-03	
PAY TO THE ORDER OF <i>La Paga County Treasurer</i>	
\$ 3451.05	
AMOUNT OF CHECK	
Three thousand four hundred and fifty one <sup>05</sup> / <sub>100</sub> DOLLARS	
 FOR 2003 Property Taxes <i>Basil Miller</i>	
*000396* ⑆322270518⑆ 117706682* <i>Bas ID 980</i> ⑆000345105⑆	

Chk# 396, Amount \$3,451.05

577	
EHRENBERG IMPROVEMENT ASSN.	
PO BOX 315 EHRENBERG, AZ 85334 520-923-8388	
DATE 10-28-03	
PAY TO THE ORDER OF <i>La Paga Co. Treasurer</i>	
\$ 7136.01	
AMOUNT OF CHECK	
Seven thousand one hundred and thirty six <sup>01</sup> / <sub>100</sub> DOLLARS	
 FOR <i>lat bill 910-50-403</i> <i>Basil Miller</i>	
*000577* ⑆322270518⑆ 117706682* ⑆0000713601⑆	

Chk# 577, Amount \$7,136.01

**COMPANY NAME** Ehrenberg Improvement Association

**YEAR ENDING 12/31/2003**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported N/A  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported N/A  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**  
MAY 18 2004

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>La Paz</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>water manager</u>
COMPANY NAME	<u>Ehrenberg Improvement Association</u>

**AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 313,032.08

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 19226  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

Joseph D. Leach  
SIGNATURE OF OWNER OR OFFICIAL  
925-923-9388  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

12th

**DAY OF**

**MONTH**

MAY

2004

COUNTY NAME

LA PAZ

(SEAL)



OFFICIAL SEAL  
KATHRYN I. BAKER  
NOTARY PUBLIC - STATE OF ARIZONA  
LA PAZ COUNTY  
My Comm. Expires October 29, 2004

Kathryn I. Baker  
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES**



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) La Paz	
NAME (OWNER OR OFFICIAL) Joseph Leach	TITLE Water Manager
COMPANY NAME Ehrenberg Improvement Association	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 313,032.08

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 19226  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

**(SEAL)**



**MY COMMISSION EXPIRES 10-29-2004**

NOTARY PUBLIC NAME KATHRYN I BAKER	
COUNTY NAME LA PAZ	
MONTH 8-12	. 20 04

X   
SIGNATURE OF NOTARY PUBLIC